

**Ojai Basin Groundwater Management Agency
Meeting
September 29, 2022
3:00 pm**

**(Meeting to be held at Ojai City Hall and via Zoom
Teleconferencing. Access details noted on the agenda.)**

Agenda Package



Ojai Basin Groundwater Management Agency
A Special District of the State of California

AGENDA
Ojai Basin Groundwater Management Agency
Meeting of September 29, 2022

Meeting Time 3:00 pm

Council Chambers, Ojai City Hall

401 South Ventura Street, Ojai, CA 93023

Phone: (805) 640-1207 **Web site:** obgma.com

Email address: obgma@aol.com

Zoom Teleconferencing for Public Call in Participation:

1. Zoom Dial in Information: 1-669-900-9128, Meeting ID: 827 5712 7464, Password: 218792.

For Public Viewing

2. Zoom Meeting

Link: <https://us02web.zoom.us/j/82757127464?pwd=Rm5JenhNUDNvRVovaEUwMzdScnFRdz09>

3. The OBGMA.com Website;

4. City of Ojai YouTube Channel at:

<https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live> (2 Minute delay of transmission)

5. In Ojai, CA: Spectrum Channel 10.

Public Comments: Members of the public may provide public comment under item 6 or on each agenda item presented herein. Please wait until the Board Chair ask if any members of the public wish to comment. This will provide for orderly participation during the meeting.

Members of the public may also submit written public comments in advance via e-mail no later than 12:00 p.m. on the day of the meeting. Public comment e-mails should be sent to OBGMA@aol.com "Attention Board of Directors".

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. DIRECTOR ANNOUNCEMENTS/REPORTS/COMMENTS

- Mutuels:
- Ojai Water Conservation District:
- City of Ojai:
- Casitas Municipal Water District
- Community Facilities District - CMWD Ojai Service Area:

4. GENERAL MANAGER COMMENTS

5. BASIN STATUS REPORTS

- Current Status of Basin: Input, Output and Storage and Nested Monitoring Well Data.

6. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

The board will receive comments from the public at this time. Other than for emergency items, no action can be taken during this period. Matters raised at this time may be briefly discussed by the board and will generally be referred to staff and/or placed on a subsequent agenda.

7. ACTION ITEMS

a. Discussion of Executive Order N-7-22 and OBGMA's Future Well Permitting Authority/Responsibility.

- Board review the presentation prepared by Dudek, receive any comments by Agency Counsel, discuss the issues presented herein and provide staff direction in preparing to meet Executive Order N-7-22.

b. Fiscal Year 2022/2023 Draft Budget and 5 Year Projection Update

- Board to review, comment and approve, deny or direct changes to the draft Budget and 5 Year Projection.

c. Metering Requirements Notification Letter.

- Board to review and approve or deny draft metering requirements letter.

d. Treasurer's Report for July 2022 and August 2022

- Board to review and approve Treasurers Report for July 2022 and August 2022.

8. ADJOURNMENT: The regular meetings of the Ojai Basin Groundwater Management Agency are held on the last Thursday of each month. The next regular board meeting is scheduled for **October 27, 2022, 3:00 p.m.** Meetings are typically held in the Council Chambers at Ojai City Hall and by Zoom Teleconferencing. Details for providing public comment and or observation of the meeting will be posted with the agenda 72 hours prior to the meeting.

September 29, 2022

To: OBGMA Board of Directors

From: John R. Mundy, General Manager- JRM

Subject: Discussion of Executive Order N-7-22 and OBGMA's Future Well Permitting Authority/Responsibility.

Background

Over the last two weeks I have had an opportunity to review the Governor's Executive Order N-7-22 as it relates to well permitting. Specifically Sections 9a & 9b sets forth requirements for the evaluation and verification of wells requesting approval to be installed within a Ground Water Sustainability Agency boundaries.

Order N-7-22, Sections 9a and 9b, state the following:

9a. to protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:

*a. Approve a permit for **a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act** and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency(GSA) managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan(GSP) adopted by that Groundwater Sustainability Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or*

*b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure. **This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems** as defined in section 116275 of the Health and Safety Code. 10.*

The Executive Order requiring approval of wells by cities, counties and public agencies raises a question as to OBGMA's permitting authority and responsibilities in meeting the conditions of Sections 9a & 9b. While OBGMA issues a "so called permit", shown on it application/approval form and established by Ordinance 8, adopted April 29, 2010, in reality the County issues the permit for construction of the well. Section 9a

places the requirement **on permitting agencies to consult with GSA's** to determine if a new wells or alterations would not be inconsistent with any sustainable groundwater management program, established in any applicable Groundwater Sustainability Plan (GSP) **adopted** by that Groundwater Sustainability Agency, and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan.

Further, Section 9b places the requirement on the **well permitting agencies** to determine if the permit addresses pumping impacts on adjacent wells and/or if operation will cause subsidence. The County of Ventura has established conditions pertaining to well construction that are incorporated in any permit approved for drilling.

In attempting to answer the question as to OBGMA's permitting authority I looked at two references that may help to define this. California Government Code, Section 20056, states "Public agency" means any city, county, district, other local authority or public body of or within this state. Further, the California Department of Water Resources website states "regulatory authority over well construction, alteration, and destruction activities rests with local jurisdictions (cities, counties, or water agencies), who have the authority to adopt a local well ordinance that meets or exceeds DWR Well Standards. Permitting and enforcement are carried out by the local enforcing agency (LEA), such as the County Department of Environmental Health. Ventura County Watershed Protection District is listed as the approved authority. OBGMA has not defined well standards.

To further clarify the County's responsibility the Public Works department prepared an information handout, dated March 28, 2022, to be given to applicants requesting approval of a new well or alteration. This handout has defined how well applications are to be approved under Executive Order N-7-22. It states:

To address the requirements of the Drought Executive Order, all applications for a permit to install a new water supply well or for alteration of an existing water supply well shall be subject to the following in addition to the requirements of Ventura County Ordinance No. 4468:

1. Permit Evaluation – Applicant must submit an analysis from a qualified professional (PG, CHG, or PE) with determination that extraction of groundwater from the proposed well 1) is not likely to interfere with the production and functioning of existing nearby wells, and 2) is not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

*2. Consultation with the Groundwater Sustainability Agency – If the proposed well is in a groundwater basin designated as high or medium priority by the California Department of Water Resources, **written verification from the Groundwater Sustainability Agency (GSA)** for the basin must be received stating that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by the GSA and would not decrease the likelihood of*

*achieving a sustainability goal for the basin. **If written verification from the GSA is not submitted by the applicant**, the County will forward the complete well application package to the GSA and request a written verification.*

For OBGMA to issue a verification I believe it is necessary to prepare a written analysis, reviewing and comparing the proposed well production to the adopted GSP program in order to support any verification. Dudek could provide this analysis as they are most familiar with the GSP. The well applicant will be expected to pay for this work and to submit a deposit prior to any work.

I spoke with Agency Counsel regarding this matter and it was decided to bring the discussion before the Board to better define OBGMA's future approach in meeting the requirements of Executive Order N-7-22. Does OBGMA want to or continue to say it issues permits or just provide a verification that the well is consistent with the GSP? Making a decision on this process will help to determine the amount of effort that is necessary for OBGMA to provide a verification. If OBGMA desires to retain its authority in issuing permits then permitting actions may require more effort in meeting the Executive Order. Regardless of how this process is defined OBGMA should set conditions to be incorporated in any verification/approval process for new or altered wells.

Recommendation

Board review the presentation prepared by Dudek, receive any comments by Agency Counsel, discuss the issues presented herein and provide staff direction in preparing to meet Executive Order N-7-22.



OJAI BASIN
Groundwater Management Agency

DRAFT WORKPRODUCT

Groundwater Sustainability Plan for the Ojai Valley Groundwater Basin

Discussion of Executive Order N-7-22

OBGMA Board Meeting
September 29, 2022

DUDEK

Executive Order N-7-22

- Ministerial components of the GSA's involvement discussed at the August 22, 2022 Board Meeting
 - De minimis users and public water supply system wells are exempt from the Executive Order
- Challenge to GSA's:
 - How do you quantify whether or not a proposed well is consistent with the GSP?
- May not be required by the GSA:
 - Assessing impacts on nearby wells and likelihood of causing subsidence that interferes with infrastructure

9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:

- a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability

Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

Assessing Consistency with the GSP

Sustainability Goal for the OVGB (p. 3-3 of the GSP)

To preserve and protect the quantity and quality of groundwater in the Ojai basin in order to protect and maintain long-term supply for the common benefit of the water users in the Basin.

Conditions for assessing Sustainability (p. 3-3 of the GSP)

1. Long-term, aggregate groundwater use is less than or equal to the OVGB's estimated sustainable yield
2. Groundwater levels are maintained at elevations necessary to avoid undesirable results. Lowering of groundwater levels potentially leading to significant and unreasonable depletion of available water supply for beneficial use could occur if groundwater levels fall below minimum thresholds sets at representative monitoring points
3. Groundwater quality, as measured at municipal and domestic wells, generally exhibit stable and/or improving trends
4. Groundwater quality is suitable for existing beneficial uses

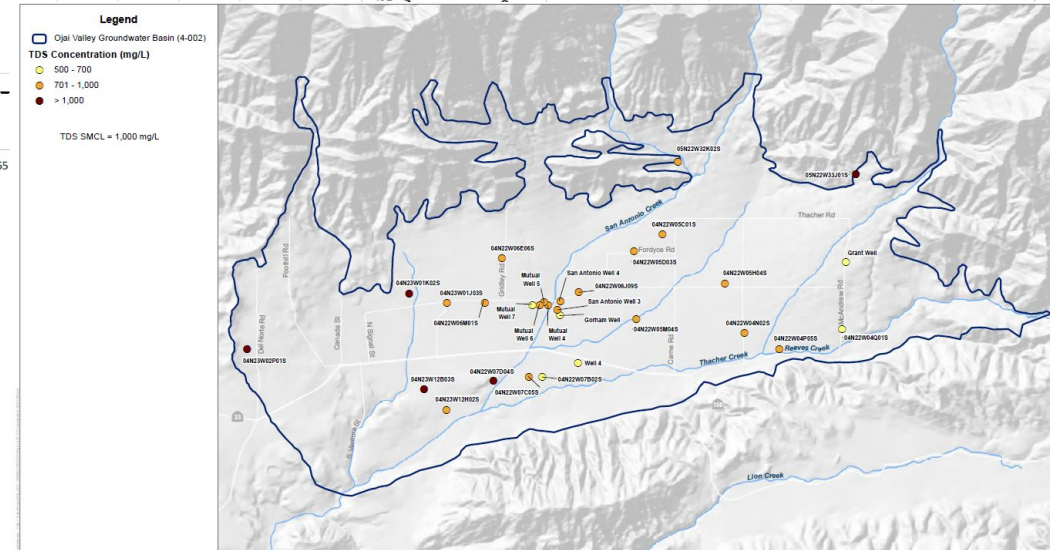
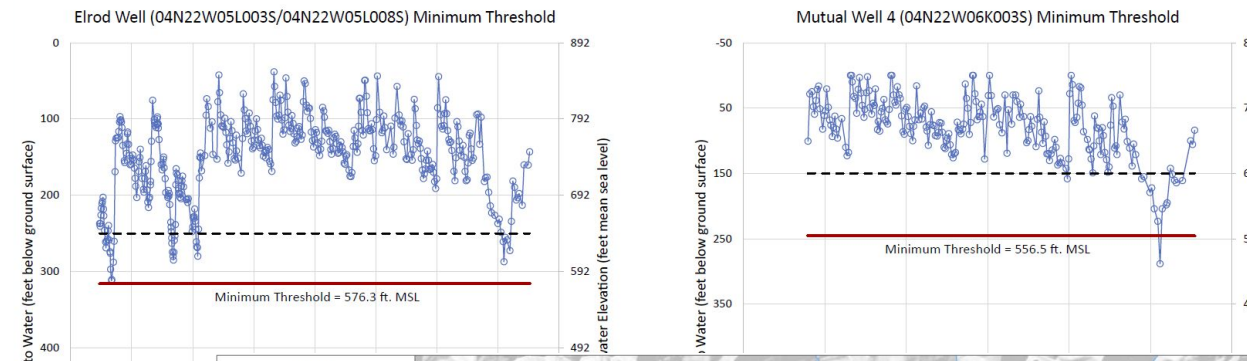
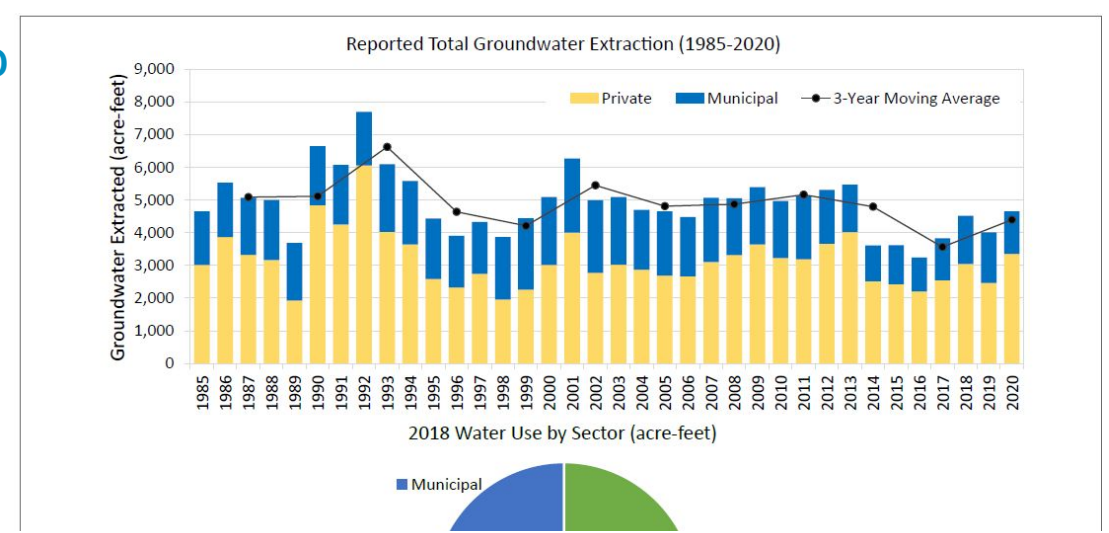
**Table 3-1
Summary of Undesirable Results Applicable to the OVGB**

Sustainability Indicator	Historical (Pre-2015)	Existing Conditions	Future Conditions Without GSP Implementation	Select PMAs to be Implemented to Meet the GSP's Sustainability Goal
Chronic Lowering of Groundwater Levels	Not Significant	Not Significant	Potentially Significant and Unreasonable	Conduct Groundwater Level and Extraction Monitoring, Develop Comprehensive Conjunctive Management Plan, Develop Groundwater Allocation, Encourage Voluntary Pumping Reductions
Reduction of Groundwater Storage	Not Significant	Not Significant	Potentially Significant and Unreasonable	
Seawater Intrusion	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Degraded Water Quality	Not Significant	Not Significant	Potentially Significant and Unreasonable	Conduct Groundwater Quality Monitoring
Land Subsidence	Not Significant	Not Significant	Not Significant	Not Applicable
Depletion of Interconnected Surface Water	Data Gap: however preliminary data indicates not significant	Data Gap: however preliminary data indicates not significant	Data Gap	Prepare Groundwater Dependent Ecosystems Assessment, Conduct Groundwater Level and Streamflow Monitoring

Assessing Consistency with GSP cont'd

Three-step process

1. Impacts to long-term aggregate production from the OVGB
 1. Estimated Sustainable Yield (Preliminary) ~**4,100 AFY (Section 2.4.7)**
 2. Involves simple assessment of proposed pumping on long-term average extractions from the basin
2. Impacts to sustainability indicators
 1. Assess impacts of proposed pumping on minimum threshold exceedances
 2. Involves water level projects (simple analytical methods to more complex modeling analyses)
3. Assessment of surrounding groundwater quality and potential impacts of the proposed well
 1. Involves GIS analyses and assessment of recent water quality trends in nearby wells



Workflow for assessing GSP consistency

Applicant submits application, which already includes:

- ✓ Proposed Production Rate (AFY)
- ✓ Accurate well location (Lat/Long or APN)

GSA performs a technical assessment for non-exempt wells

- Consistency of proposed pumping rate with sustainable yield
- Consistency with groundwater elevations that avoid undesirable results
- Consistency with avoidance of undesirable results associated with degradation of water quality
- Potentially assess impacts to nearby or proposed projects

GSA provides technical assessment of GSP consistency

- Well is consistent with GSP
- Well is inconsistent with GSP
 - GSA may consider providing recommendations on well/operation modifications required to be consistent with the GSP



OJAI BASIN
GROUNDWATER MANAGEMENT AGENCY
 A STATE OF CALIFORNIA WATER AGENCY
 428 Bryant Circle, Suite 100, Ojai CA 93023
 P.O. Box 1779, Ojai, CA 93024
 www.obgma.com

WATER WELL PERMIT APPLICATION (NO-FEE REQUIRED)

GENERAL INFORMATION

Ojai Basin Groundwater Management Agency (OBGMA) requires all groundwater extraction facilities within the boundaries of the Agency to be registered with the Agency. All new extraction facilities constructed within the Agency Boundary shall obtain a **no-fee permit** from the Agency prior to the issuance of a Well Permit by the Ventura County Watershed Protection District. No extraction facility may be operated or otherwise utilized so as to extract groundwater within the boundaries of the Agency unless that facility is registered with the Agency, metered and permitted and all extractions reported to the Agency as required.

All wells are now required to have a meter installed. (OBGMA Ordinance # 8)

Copies of this ordinance and other pertinent information on the OBGMA can be obtained by visiting our website: www.obgma.com or by calling (805)640-1207.

INSTRUCTIONS

(Fill in the requested information and provide a map as described under item D.)

A. OWNERSHIP

Owner's Name: _____
 Operator's Name (if different from Owner): _____
 Mailing Address: _____
 Phone No(s): _____ Fax No: _____ Cell No: _____
 Email: _____ APN: _____

B. TYPE OF USE

If use of water is for irrigation, check box at step 1 and describe proposed crops and acreage. If water is for domestic, municipal, industrial or uses, check the appropriate box at step 2 and complete. If a monitoring well go to step 2.

Step 1. Irrigation

List types of crops and corresponding acreage that will be irrigated:

<u>Crop Type</u>	<u>Acreage</u>
_____	_____
_____	_____

TYPE OF IRRIGATION

Potential Modifications to current permitting process

OBGMA Ordinance No. 8:

- Agency communication with VCWPD (permitting agency) is already established
- No-fee permit application must be already be obtained prior to VCWPD permit issuance

No-fee Well Permit:

- Needs to now include a section describing consistency with GSP (sample on the right)

Coordination with VCWPD:

- VCWPD permit issuance now dependent on GSA's assessment of GSP consistency

Example of potential questions used to assess GSP consistency during well permitting process			
Is the proposed well planned to produce less than 2 AFY or exclusively as a public water system supply well ?	YES	NO	Notes: The planned well is exempt from Executive Order N-7-22
Will the projected drawdown from the well cause groundwater level minimum threshold exceedances at the nearest representative monitoring points?	YES	NO	Notes:
Is the projected pumping rate expected to cause long-term groundwater usage that exceeds the estimated sustainable yield of the OVGB?	YES	NO	Notes:
Will the projected drawdown impact ongoing or future projects aimed at addressing critical data gaps in the OVGB?	YES	NO	Notes:
Is the project likely to cause exceedance of the minimum thresholds for groundwater quality at the nearest representative monitoring points?	YES	NO	Notes:

QUESTIONS?



DUDEK

Section 4 Extraction Facility Permitting and Registration

1. All groundwater extraction facilities within the boundaries of the Agency shall be registered with the Agency. All new extraction facilities constructed within the Agency Boundary shall obtain a no-fee permit from the Agency prior to the issuance of a Well Permit by the Ventura County Watershed Protection District and or the City of Ojai. No extraction facility may be operated or otherwise utilized so as to extract groundwater within the boundaries of the Agency unless the facility is registered with the Agency as required. The operator of an extraction facility shall register his extraction facility and provide in full, the information required to complete the form provided by the Agency that includes the following:

- a. Name and address of the operator(s)
- b. Name and address of the owner(s) of the land upon which the extraction facility is located.
- c. A description of the equipment associated with the extraction facility.
- d. Location, parcel number and state well number of the extraction facility.
- e. Well Driller's log and well test data if available.

2. Operators of extraction Facilities shall register all Extraction Facilities with the Agency by completing and returning an OBGMA Registration Form to the Agency. New Extraction Facilities shall be registered by returning the Registration Form to the Agency within thirty (30) calendar days following completion of construction and prior to any groundwater extraction.

3. The Agency shall make Registration Forms available to Operators and the public generally at the Agency office located 428 Bryant Circle, Ojai, CA 93023 or P.O. box 1779, Ojai, CA 93024, or downloadable on the Agency website at www.obgma.com.

4. Failure of the Operator to receive a direct mailing of a Registration Form shall not relieve the Operator of the obligation to file the form with the Agency as required in Section 4.2.

5. The Agency shall prepare and maintain an Extraction Facility data sheet for each registered Extraction Facility within the Agency boundaries.

Governor's Drought Executive Order N-7-22
Drought Well Permit Requirements
Effective March 28, 2022



In response to the severe drought, Governor Newsom issued Drought Executive Order N-7-22 on March 28, 2022, that included new well permitting requirements for local agencies to prepare for and lessen the effects of drought conditions (Action 9).

Action 9 of the Drought Executive Order requires additional actions be taken by local well permitting agencies prior to issuing a well permit. Local well permitting agencies retain existing well permitting authorities, including reviewing and administering well permits.

Under Action 9 of the Drought Executive Order, local well permitting agencies must take steps prior to issuing a permit for a new groundwater well or for alteration of an existing well. To address the requirements of the Drought Executive Order, all applications for a permit to install a new water supply well or for alteration of an existing water supply well shall be subject to the following in addition to the requirements of Ventura County Ordinance No. 4468:

1. Permit Evaluation – Applicant must submit an analysis from a qualified professional (PG, CHG, or PE) with determination that extraction of groundwater from the proposed well 1) is not likely to interfere with the production and functioning of existing nearby wells, and 2) is not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

2. Consultation with the Groundwater Sustainability Agency – If the proposed well is in a groundwater basin designated as high or medium priority by the California Department of Water Resources, written verification from the Groundwater Sustainability Agency (GSA) for the basin must be received stating that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by the GSA and would not decrease the likelihood of achieving a sustainability goal for the basin. If written verification from the GSA is not submitted by the applicant, the County will forward the complete well application package to the GSA and request a written verification.

These requirements do not apply to wells that pump less than 2 acre-feet per year for individual domestic users or wells that exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

More information on the drought including the Drought Executive Order is available at drought.ca.gov. If you have any questions about applying for a well permit, please contact Jeff Dorrington at (805) 654-2907 or Travis Moore at (805) 654-2024.



OJAI BASIN GROUNDWATER MANAGEMENT AGENCY

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All wells are now required to have a meter installed. (OBGMA Ordinance # 8)

Copies of this ordinance and other pertinent information on the OBGMA can be obtained by visiting our website: www.obgma.com or by calling (805)640-1207.

INSTRUCTIONS

(Fill in the requested information and provide a map as described under item D.)

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Owner's Name: _____

Operator's Name (if different from Owner): _____

Mailing Address: _____

Phone No(s): _____ Fax No: _____ Cell No: _____

Email: _____ APN: _____

B. TYPE OF USE

If use of water is for irrigation, check box at step 1 and describe proposed crops and acreage. If water is for domestic, municipal, industrial or uses, check the appropriate box at step 2 and complete. If a monitoring well go to step 2.

Step 1. **Irrigation**

List types of crops and corresponding acreage that will be irrigated:

<u>Crop Type</u>

<u>Acreage</u>

TYPE OF IRRIGATION

Step 2. **Domestic** **Municipal** **Industrial** **Monitoring**

List number of people and /or number of housing units served. If industrial use is proposed please describe.

C. PROPOSED EXTRACTION

Anticipated annual pumping in acre-feet per year (AF/yr): _____

Drilling contractors name: _____ Please notify OBGMA on drillers mobilization

Please note that the OBGMA staff may visit the site.

D. LOCATION OF PROPOSED USE

Please attach a map by using one of the following: Map Quest, Google Maps, Thomas Guide or Assessor Parcel Map.

Accurately plot and outline the location(s) of proposed groundwater use. Show location of proposed water well. Give dimensions of area(s) to be irrigated. Indicate crop type for each area. For M & I or other uses, show location of water distribution system, type of water and location of structures to be served. Attach the map to this application. *(No permit applications will be approved without an adequate attached map)*

E. APPLICANT'S SIGNATURE AND DATE

Sign, date and submit this application to the Ojai Basin Groundwater Management Agency, P.O. Box 1779, Ojai CA 93024.

Applicant's signature: _____ Date _____

DISPOSITION OF OBGMA APPLICATION

(For office use only)

- Approved
- Approved with conditions
- Denied

State well number _____

GMA permit number _____

County permit number _____

Owner will provide a copy of the well completion report within 30 days to OGBMA

Conditions/Reasons for Denial: _____

By: _____

This application is a permit when signed by the OBGMA Executive Officer or his/her designated appointee.

Date _____

Cece VanDerMeer, Executive Secretary

OBGMA
Eastimated Budget Overview
October 2022 through September 2023

Estimated Totals

	2022-2023
<u>Income</u>	
GSP Extraction	159,100.00
Well Head Fee	37,700.00
Interest Charge On Extraction	19.20
Recordation Fee	2,160.00
Extraction Charges	107,500.00
<i>Total</i>	306,479.20
<u>Expense</u>	
Bad Debt	0.00
Internet	600.00
Postage and Delivery	1,000.00
Printing and Reproduction	3,000.00
Medical Reimbursement	0.00
Equipment Purchased	480.00
Advertisement	90.00
Bank Service Charges	25.00
Insurance	2,688.00
Miscellaneous	0.00
Office Supplies	25,000.00
Payroll Expenses	30,000.00
Professional Fees	69,000.00
Rent	10,800.00
Telephone	34,000.00
<i>Total</i>	176,683.00
<u>Net Operating Revenue</u>	129,796.20
Interest Income	60.00
Other Income	0.00
<i>Total</i>	60.00
GSP Implementation Expenses	345,000.00
Prop 68 Grant Expenses	34,500.00
GSP Operating Expense	118,000.00
<i>Total GSP Expenses</i>	497,500.00
Grant Revenues	258,800.00
GSP Expenses vs. Revenue	-238,700.00
Contributions from Bank Balance	
+ Net Revenue	207,591.00
<u>Net Income</u>	-31,109.00

75%

Exhibit 1 - Line No.	OBGMA 5 Year Estimated Revenues and Expenses (Pay as You Go)	2022/2023 Est. Budget	2023/2024 Est. Budget	2024/2025 Est. Budget	2025/2026 Est. Budget	2026/2027 Est. Budget	5 Year Estimated Totals	
1	Labor							Line Item Notes/Comments
2	Total Labor Expense:	30,000.00	31,110.00	32,261.07	33,454.73	34,692.55	161,518.35	Part-Time Adm Assistant - 3.7% Inflation Adjustment
3								
4	Office Expenses							
5	Total Office Expense:	77,683.00	78,459.83	79,244.43	80,036.87	80,837.24	396,261.37	
6								
7	Professional/Support Services Operating Expense	69,000.00	71,760.00	74,630.40	77,615.62	80,720.24	373,726.26	Legal - \$18,000, Hydrology - \$35,000, Management - \$10,000, Book-Keeping - \$6,000. Assumes a 4% Inflation Adjustment
8	Total Annual Operating Expense	176,683.00	180,216.66	183,820.99	187,497.41	191,247.36	919,465.43	
9	Operating Revenues							
10	Annual Operating Revenues	147,360.00	143,140.00	143,140.00	143,140.00	143,140.00	719,920.00	See Line G
11			0.00	0.00	0.00	0.00	0.00	
12			0.00	0.00	0.00	0.00	0.00	
13	Operating Revenues +/- Expenses	-29,323.00	-37,076.66	-40,680.99	-44,357.41	-48,107.36	-199,545.43	
14	Starting Bank Balance	77,795.00	48,472.00	11,395.34	-29,285.65	-73,643.07		
15	Ending Bank Balance	48,472.00	11,395.34	-29,285.65	-73,643.07	-121,750.43		
	(Fee Table 1)							
A	Extraction Fee/Acft	25.00	25.00	25.00	25.00	25.00		
B	Estimated Extraction (ACFT/YR)	4,300.00	4,100.00	4,100.00	4,100.00	4,100.00		ACFT/YR Extraction Estimate based on GSP Safe Yield
C	Estimated Extraction Fee Revenue	107,500.00	102,500.00	102,500.00	102,500.00	102,500.00	517,500.00	
D	Number of Wells Assessed	145.00	148.00	148.00	148.00	148.00		
E	Well Head Fee/Well/QTR	65.00	65.00	65.00	65.00	65.00		
F	Estimated Wellhead Fee Revenue	37,700.00	38,480.00	38,480.00	38,480.00	38,480.00	191,620.00	
G	Estimated Recordation Fee	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00		
H	Total Annual Operating Revenue	147,360.00	143,140.00	143,140.00	143,140.00	143,140.00	719,920.00	
	Groundwater Sustainability Implementation Expense							
1A	Estimated Implementation Expense (Includes Reporting)	380,500.00	380,000.00	380,000.00	380,000.00	380,000.00	1,900,500.00	1st Three Years to be funded by grants. - Prop 68.
2A								
3A	Est. GSP O&M Expense	118,000.00	118,000.00	118,000.00	123,000.00	128,000.00	605,000.00	
4A								
5A	Total GSP Expenditures	498,500.00	498,000.00	498,000.00	503,000.00	508,000.00	2,505,500.00	
6A	Prop 68 Grant Reimbursement	258,800.00	258,800.00	258,800.00	258,800.00	258,800.00	1,294,000.00	
7A	GSP Revenue	159,100.00	151,700.00	151,700.00	151,700.00	151,700.00	765,900.00	Assumes \$37 GSP Extraction Fee Continues. Prior analysis reduced fee to \$20 in 2022/23 and \$0 in 2023/24.
8A	Expenditures +/- Revenue	-80,600.00	-87,500.00	-87,500.00	-92,500.00	-97,500.00	-445,600.00	
	Contributions to - from Operating Bank Balance	48,472.00	-87,500.00	-87,500.00	-92,500.00	-97,500.00	0.00	
	Bank Balance After All Expenses and Revenues	-32,128.00	-76,104.66	-116,785.65	-166,143.07	-219,250.43	-219,250.43	
	(Fee Table 2)							
1B	GSP Extraction Fee/Acft	37.00	37.00	37.00	37.00	37.00		See notes in Line 7A.
2B	Estimated Extraction (ACFT)	4,300.00	4,100.00	4,100.00	4,100.00	4,100.00		
3B	Total Est. GSP Revenue	159,100.00	151,700.00	151,700.00	151,700.00	151,700.00	765,900.00	

- Notes**
1. Updated 8/21/22 - John Mundy
 2. All cost and revenues are estimated based on historical data and projections in future years.

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY



MEMBER AGENCIES

Ojai Water Conservation District
Casitas Municipal Water District
City of Ojai
Community Facilities District

Ojai Basin Mutual Water Companies
Senior Canyon MWC
Siete Robles MWC
Hermitage MWC

September XX, 2022

Dear Water Well Owner,

Inactive Wells – Notification of Well Status

The Ojai Groundwater Management Agency (OBGMA) is authorized by the State of California to oversee the operations and record the water extractions of the Ojai Groundwater Basin. According to OBGMA records there is a recorded water well on your property (Recordation No. xxxxx) with no reported water extractions over the past several years. If this well is inactive or abandoned, please update the status of this well with the OBGMA office at 805.640.1207 or email us at obgma@aol.com as soon as possible to update our records regarding the status of your well.

If the well is active OBGMA requires all active wells to be metered and extractions reported quarterly to the OBGMA. Enclosed is information regarding metering, reporting and payment of fees

Active Wells - Extraction Reporting

The Ojai Groundwater Management Agency (OBGMA) is authorized by the State of California to oversee the operations of the Ojai Groundwater Basin. According to OBGMA records there is a recorded water well on your property (Recordation No. xxxxx) and estimated reported extractions through XXXX. Beginning in (year) all extraction must be metered regardless of the volume of annual water use. Enclosed is information on the purpose to the metering regulations and requirements for metering, reporting and payment of fees.

This initial contact could bring many into compliance, especially those with abandoned wells.

Sincerely,

Ojai Basin Groundwater Management Agency
Board of Directors.

Office Address: 417 Bryant Circle, Suite 112, Ojai Ca 93023
Mailing Address: P.O.Box 1779, Ojai CA, 93024

Office: 805.640.1207
Email: obgma@aol.com

OBGMA
Budget Actuals FYTD 21/22

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Beginning Bank Balance								
Checking	27,778.77	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	13,334.54	43,942.00
Savings	50,016.23	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	5,020.02	5,020.02
	77,795.00	55,220.42	14,845.00	18,346.80	29,523.15	78,315.53	18,354.56	48,962.02
Income								
Returned Check Charges	-	-	-	-	-	-	-	-
GSP Extraction Fees	33,036.50	3,320.28	4,962.03	20,678.20	3,049.23	244.08	27,848.73	6,398.85
Well Head Fee	5,395.19	1,352.54	1,432.67	4,854.99	1,672.02	1,165.94	6,895.20	3,080.94
Interest Charges	5.42	-	-	-	-	4.20	5.91	5.57
Recordation Fee	351.38	68.35	60.29	308.61	73.94	70.17	425.18	203.32
Extraction Charges	22,838.15	2,381.10	1,763.35	15,000.09	2,218.09	353.11	19,578.04	4,655.40
Savings Acct Interest	-	-	3.17	-	-	0.62	-	-
Total Income	61,626.64	7,122.27	8,221.51	40,841.89	7,013.28	1,838.12	54,753.06	14,344.08
Total Income	61,626.64	7,122.27	8,221.51	40,841.89	7,013.28	1,838.12	54,753.06	14,344.08
Expense								
Equipment Purchased	160.82	-	-	-	-	-	-	-
Computer Repairs	-	780.00	-	-	-	-	-	-
Printing and Reproduction	-	-	-	-	-	-	-	-
Liability Insurance	2,444.00	-	-	-	-	-	-	-
Postage and Delivery	221.99	67.11	42.99	17.99	17.99	67.99	117.99	17.99
Bank Service Charges	-	-	-	-	-	-	-	15.00
Workers Comp Ins	-	-	-	-	-	-	196.40	333.27
Office Supplies	16.09	1,063.49	-	-	-	649.90	159.68	-
Payroll Expenses	2,228.36	1,937.70	1,711.63	1,845.48	2,240.94	2,718.80	2,472.12	2,712.78
Professional Fees	12,104.03	8,808.33	4,366.66	5,398.75	9,374.47	14,966.16	5,280.15	3,727.50
Rent	905.30	905.30	800.00	905.30	905.30	905.30	905.30	907.10
Special Events	26.92	-	-	-	-	-	-	-
Telecommunications	222.44	264.76	307.22	284.43	243.59	330.37	287.58	244.60
Total Expense	18,329.95	13,826.69	7,228.50	8,451.95	12,782.29	19,638.52	9,419.22	7,958.24
Net Ordinary Income	43,296.69	(6,704.42)	993.01	32,389.94	(5,769.01)	(17,800.40)	45,333.84	6,385.84
Grant Activity								
WCB Grant Income	-	-	-	-	77,721.28	-	-	-
WCB (WS) Expenses	3,454.20	-	-	-	406.25	279.23	13,956.57	-
GSP Expenses	61,950.05	34,058.75	-	20,652.30	23,173.78	42,454.40	-	20,725.00
	(65,404.25)	(34,058.75)	-	(20,652.30)	54,141.25	(42,733.63)	(13,956.57)	(20,725.00)
Net Income	(22,107.56)	(40,763.17)	993.01	11,737.64	48,372.24	(60,534.03)	31,377.27	(14,339.16)
Other Adjustments								
Transfer to Savings	-	-	-	-	-	-	-	-
Transfer From Savings	25,000.00	20,000.00	-	-	-	-	-	-
Deposit Adj from Bank	-	-	-	-	-	-	-	-
Payroll Tax Liab Paymts	813.63	-	-	937.05	-	-	1,200.99	-
Payroll Liab on hold	359.11	308.61	269.33	320.26	395.14	522.76	425.43	481.65
Customer Overpayments	-	2.22	409.46	60.50	25.00	50.30	108.50	76.37
Voided Checks	-	-	-	-	-	-	-	-
Refund- Work Comp Ins	-	-	-	-	-	-	-	-
Customer Credits Applied	12.50	-	-	5.00	-	-	102.75	23.45
Refunds	-	26.92	-	-	-	-	-	-
State Comp Fund Dividend	-	50.00	-	-	-	-	-	-
Rent Reimbursement	-	-	1,830.00	-	-	-	-	-
Ending Bank Balance								
Checking	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	13,334.54	43,942.00	30,137.41
Savings	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	5,020.02	5,020.02	5,020.02
	55,220.42	14,845.00	18,346.80	29,523.15	78,315.53	18,354.56	48,962.02	35,157.43

OBGMA
Budget Actuals FYTD 21/22

	Jun-22	Jul-22	YTD
Beginning Bank Balance			
Checking	30,137.41	20,901.66	
Savings	5,020.02	5,020.65	
	35,157.43	25,922.31	
Income			
Returned Check Charges			-
GSP Extraction Fees	547.34	30,781.58	130,866.82
Well Head Fee	1,080.53	4,873.38	31,803.40
Interest Charges	3.75	-	24.85
Recordation Fee	34.87	299.87	1,895.98
Extraction Charges	513.76	21,310.79	90,611.88
Savings Acct Interest	0.63	-	4.42
Total Income	2,180.88	57,265.62	255,207.35
Total Income	2,180.88	57,265.62	255,207.35
Expense			
Equipment Purchased	-	-	160.82
Computer Repairs	-	-	780.00
Printing and Reproduction	-	-	-
Liability Insurance	-	-	2,444.00
Postage and Delivery	17.99	42.18	632.21
Bank Service Charges	9.99	-	24.99
Workers Comp Ins	-	-	529.67
Office Supplies	79.74	18.23	1,987.13
Payroll Expenses	2,551.30	2,486.72	22,905.83
Professional Fees	7,970.38	9,503.70	81,500.13
Rent	907.10	907.10	8,953.10
Special Events	-	-	26.92
Telecommunications	330.19	305.41	2,820.59
Total Expense	11,866.69	13,263.34	122,765.39
Net Ordinary Income	(9,685.81)	44,002.28	132,441.96
Grant Activity			
WCB Grant Income	-	-	77,721.28
WCB (WS) Expenses	-	-	18,096.25
GSP Expenses	-	-	203,014.28
	-	-	(143,389.25)
Net Income	(9,685.81)	44,002.28	(10,947.29)
Other Adjustments			
Transfer to Savings	-	-	
Transfer From Savings	-	-	
Deposit Adj from Bank	-	-	
Payroll Tax Liab Paymts	-	1,379.71	
Payroll Liab on hold	435.44	416.98	
Customer Overpayments	15.25	664.99	
Voided Checks	-	-	
Refund- Work Comp Ins	-	-	
Customer Credits Applied	-	18.50	
Refunds	-	-	
State Comp Fund Dividend	-	-	
Rent Reimbursement	-	-	
Ending Bank Balance			
Checking	20,901.66	64,587.70	
Savings	5,020.65	5,020.65	
	25,922.31	69,608.35	

OBGMA
Cash Flows
July 2022

Beginning Cash Balances July 1, 2022

Bank of the Sierra-Checking	20,901.66
Bank of the Sierra-Savings	5,020.65
	<u>\$ 25,922.31</u>

Inflows

GSP Extraction	30,781.58
Well Head Fee	4,873.38
Recordation Fee	299.87
Extraction Charges	21,310.79
Over payments received	664.99
Credits Applied from previous over payments	(18.50)
	<u>\$ 57,912.11</u>

Outflows

Internet	42.80
Postage and Delivery	42.18
Office Supplies	18.23
Payroll Expenses	2,069.74
Payroll Taxes Paid	1,379.71
Professional Fees	9,503.70
Rent	907.10
Telephone	262.61
	<u>\$ 14,226.07</u>

Ending Cash Balances July 31, 2022

Bank of the Sierra-Checking	64,587.70
Bank of the Sierra-Savings	5,020.65
	<u>\$ 69,608.35</u>

Net Change in Cash Position

\$ 43,686.04

1:44 PM

08/11/22

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	24,071.26
Cleared Transactions	
Checks and Payments - 15 items	-4,979.43
Deposits and Credits - 8 items	57,912.11
Total Cleared Transactions	<u>52,932.68</u>
Cleared Balance	<u><u>77,003.94</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-12,416.24
Total Uncleared Transactions	<u>-12,416.24</u>
Register Balance as of 07/31/2022	<u><u>64,587.70</u></u>
New Transactions	
Checks and Payments - 4 items	-7,554.05
Deposits and Credits - 1 item	10,145.69
Total New Transactions	<u>2,591.64</u>
Ending Balance	<u><u>67,179.34</u></u>

OBGMA
Disbursements Journal
July 2022

Date	Num	Vendor	Description	Amount
07/05/2022	e	AT&T	Telephone	-237.61
07/01/2022	e	Condor Self Storage	Rent	-107.10
07/21/2022	e	Employment Development Department	Payroll Tax Liability Payment	-158.82
07/21/2022	e	Employment Development Department	Payroll Tax Liability Payment	-12.89
07/21/2022	e	IRS	Payroll Tax Liability Payment	-1,166.00
07/21/2022	e	IRS	Payroll Tax Liability Payment	-42.00
07/25/2022	e	Stamps.com	Postage and Delivery	-17.99
07/28/2022	e	AT&T Uverse	Internet	-42.80
07/29/2022	e	Ojai Business Center	Office Supplies	-18.23
07/05/2022	e	Stamps.com	Postage and Delivery	-24.19
07/28/2022	3415	417 Bryant Circle LLC	Rent	-800.00
07/28/2022	3416	Hollister & Brace, Attorneys at Law	Professional Fees	-731.25
07/28/2022	3417	Kear Groundwater	Professional Fees	-7,112.70
07/28/2022	3418	M J Saltis Bookkeeping	Professional Fees	-253.75
07/28/2022	3419	Roberta Barbee	Telephone	-25.00
07/28/2022	3420	Ventura River Watershed Council	Professional Fees	-1,406.00
07/29/2022	3421	Barbee, Roberta J	Payroll	-2,069.74

Total Disbursements July 2022: \$ (14,226.07)

OBGMA EXTRACTION CHARGES BY PERIOD

2018/2019 Water Year

October/November/December 2018 (2019/1) (\$25/acre foot)					
2019/1	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	500.00	\$12,800.72			
Dom/Land	63.48	\$1,688.63			
Muni/Indus	28.25	\$706.25			
CMWD	320.70	\$8,017.50			
Totals	912.43	\$23,213.10	\$9,165.00	\$690.00	\$33,068.10

January/February/March 2019 (2019/2) (\$25/acre foot)					
2019/2	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	104.54	\$2,965.06			
Dom/Land	71.07	\$1,693.83			
Muni/Indus	10.66	\$278.75			
CMWD	236.40	\$5,910.00			
Totals	422.67	\$10,847.64	\$10,400.00	\$720.00	\$21,967.64

April/May/June 2019 (2019/3) (\$25/acre foot)					
2019/3	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	668.57	\$16,201.23			
Dom/Land	212.60	\$3,857.05			
Muni/Indus	20.60	\$515.01			
CMWD	410.90	\$10,272.50			
Totals	1312.67	\$30,845.79	\$9,620.00	\$725.00	\$41,190.79

July/August/September 2019 (2019/4) (\$25/acre foot)					
2019/4	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	1264.16	\$22,385.38			
Dom/Land	132.86	\$3,475.73			
Muni/Indus	39.06	\$976.67			
CMWD	524.10	\$13,102.50			
Totals	1960.18	\$39,940.28	\$10,270.00	\$755.00	\$50,965.28

Total for water YTD 10/1/18 - 9/30/19

Acre Feet	Charges	Well Head Fee	Recordation Fee	Total Rec'd
4607.95	\$104,846.81	\$39,455.00	\$2,890.00	\$147,191.81

2019/2020 Water Year

October/November/December 2019 (2020/1) (\$25/acre foot)						
2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	430.89	\$10,806.74				
Dom/Land	89.85	\$2,464.89				
Muni/Indus	23.22	\$579.92				
CMWD	378.10	\$9,450.00				
Totals	922.06	\$23,301.55	\$9,880.00	\$735.00	\$0.00	\$33,916.55

Jan/Feb/Mar 2020 (2/2020) (\$25/acre foot)						
2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	440.81	\$11,091.42				
Dom/Land	85.89	\$2,213.69				
Muni/Indus	16.21	\$401.75				
CMWD	264.80	\$6,620.00				
Totals	807.71	\$20,326.86	\$10,335.00	\$720.00	\$0.00	\$31,381.86

April/May/June (3/2020) (\$25/acre foot)						
2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	762.67	\$19,126.98				
Dom/Land	86.02	\$2,332.81				
Muni/Indus	13.55	\$338.75				
CMWD	337.80	\$8,445.00				
Totals	1200.04	\$30,243.54	\$9,880.00	\$585.00	\$43,718.34	\$84,426.88

July/August/September 2020 (2020-4) (\$25/acre foot)						
2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	1038.00	\$25,749.04				
Dom/Land	144.32	\$3,810.70				
Muni/Indus	16.18	\$404.50				
CMWD	359.00	\$8,975.00				
Totals	1557.50	\$38,939.24	\$9,750.00	\$585.00	\$57,620.07	\$106,894.31

Total for water YTD 10/1/19- 9/30/20

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
4487.31	\$112,811.19	\$39,845.00	\$2,625.00	\$101,338.41	\$ 256,619.60

OBGMA EXTRACTION CHARGES BY PERIOD

2020/2021 Water Year

October/November/December 2020 (2021/1)						(\$25/acre foot)
2021/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	904.66	\$17,659.81				
Dom/Land	81.65	\$2,234.77				
Muni/Indus	35.22	\$880.50				
CMWD	339.00	\$8,487.50				
Totals	1360.53	\$29,262.58	\$9,945.00	\$590.00	\$42,791.94	\$82,589.52

Jan/Feb/Mar 2021 (2/2021)						(\$25/acre foot)
2021/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	446.16	\$11,323.57				
Dom/Land	55.77	\$1,455.44				
Muni/Indus	11.60	\$290.00				
CMWD	241.30	\$6,032.50				
Totals	754.83	\$19,101.51	\$9,100.00	\$545.00	\$26,908.16	\$55,654.67

April/May/June 2021 (3/2021)						(\$25/acre foot)
2021/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	870.30	\$21,843.09				
Dom/Land	99.82	\$2,633.24				
Muni/Indus	13.74	\$343.50				
CMWD	322.00	\$8,055.00				
Totals	1305.86	\$32,874.83	\$8,580.00	\$510.00	\$47,694.80	\$89,659.63

July/August/September 2021 (2021-4)						(\$25/acre foot)
2021/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	621.62	\$15,607.58				
Dom/Land	112.95	\$2,995.39				
Muni/Indus	9.90	\$247.50				
CMWD	334.60	\$8,365.00				
Totals	1079.07	\$27,215.47	\$8,320.00	\$495.00	\$38,721.14	\$74,751.61

Total for water YTD 10/1/20- 9/30/21

Acre Feet	Charges	Well Head Fee	Recordation	GSP Fees	Total Rec'd
4500.29	\$ 108,454.39	\$35,945.00	\$2,140.00	\$156,116.04	\$302,655.43

OBGMA
WCB Grant Budget Update
June 2022

	<u>Actual to Date</u>	<u>Budget</u>	<u>Balance</u>
WCB Grant Income	92,586.98	150,600.00	(58,013.02)
	\$ 92,586.98	\$ 150,600.00	\$ (58,013.02)
WCB Grant Expenses			
1 Task- Project Mgmt	3,924.23	5,200.00	(1,275.77)
2 Task- Water Mgmt Framewk	664.00	2,000.00	(1,336.00)
3 Task- Plans/Permits/Due D	112,246.16	138,400.00	(26,153.84)
4 Task- Reg Agency Guidance	-	-	-
5 Task- Education & Outreach	265.60	5,000.00	(4,734.40)
	\$ 117,099.99	\$ 150,600.00	\$ (33,500.01)
WCB Grant Cost Share Expenses	\$ 15,230.33	\$ 29,400.00	\$ (14,169.67)
Total Cost of Project	\$ 132,330.32	\$ 180,000.00	\$ (47,669.68)
Net Cost of Project to Date	\$ 39,743.34		
Total Retention to Date	\$ 11,093.85		
Total OBGMA Cost of Project to Date	\$ 143,424.17		

***Retention of \$623.00 Held by WCB
on 1st Progress Invoice, \$8,635.70 on
2nd Progress Invoice, \$1835.15 on
WCB #3

***Expenses recorded through 05-31-22

OBGMA
Budget Actuals FYTD 21/22

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Beginning Bank Balance								
Checking	27,778.77	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	13,334.54	43,942.00
Savings	50,016.23	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	5,020.02	5,020.02
	77,795.00	55,220.42	14,845.00	18,346.80	29,523.15	78,315.53	18,354.56	48,962.02
Income								
Returned Check Charges	-	-	-	-	-	-	-	-
GSP Extraction Fees	33,036.50	3,320.28	4,962.03	20,678.20	3,049.23	244.08	27,848.73	6,398.85
Well Head Fee	5,395.19	1,352.54	1,432.67	4,854.99	1,672.02	1,165.94	6,895.20	3,080.94
Interest Charges	5.42	-	-	-	-	4.20	5.91	5.57
Recordation Fee	351.38	68.35	60.29	308.61	73.94	70.17	425.18	203.32
Extraction Charges	22,838.15	2,381.10	1,763.35	15,000.09	2,218.09	353.11	19,578.04	4,655.40
Savings Acct Interest	-	-	3.17	-	-	0.62	-	-
Total Income	61,626.64	7,122.27	8,221.51	40,841.89	7,013.28	1,838.12	54,753.06	14,344.08
Total Income	61,626.64	7,122.27	8,221.51	40,841.89	7,013.28	1,838.12	54,753.06	14,344.08
Expense								
Equipment Purchased	160.82	-	-	-	-	-	-	-
Computer Repairs	-	780.00	-	-	-	-	-	-
Printing and Reproduction	-	-	-	-	-	-	-	-
Liability Insurance	2,444.00	-	-	-	-	-	-	-
Postage and Delivery	221.99	67.11	42.99	17.99	17.99	67.99	117.99	17.99
Bank Service Charges	-	-	-	-	-	-	-	15.00
Workers Comp Ins	-	-	-	-	-	-	196.40	333.27
Office Supplies	16.09	1,063.49	-	-	-	649.90	159.68	-
Payroll Expenses	2,228.36	1,937.70	1,711.63	1,845.48	2,240.94	2,718.80	2,472.12	2,712.78
Professional Fees	12,104.03	8,808.33	4,366.66	5,398.75	9,374.47	14,966.16	5,280.15	3,727.50
Rent	905.30	905.30	800.00	905.30	905.30	905.30	905.30	907.10
Special Events	26.92	-	-	-	-	-	-	-
Telecommunications	222.44	264.76	307.22	284.43	243.59	330.37	287.58	244.60
Total Expense	18,329.95	13,826.69	7,228.50	8,451.95	12,782.29	19,638.52	9,419.22	7,958.24
Net Ordinary Income	43,296.69	(6,704.42)	993.01	32,389.94	(5,769.01)	(17,800.40)	45,333.84	6,385.84
Grant Activity								
WCB Grant Income	-	-	-	-	77,721.28	-	-	-
WCB (WS) Expenses	3,454.20	-	-	-	406.25	279.23	13,956.57	-
GSP Expenses	61,950.05	34,058.75	-	20,652.30	23,173.78	42,454.40	-	20,725.00
	(65,404.25)	(34,058.75)	-	(20,652.30)	54,141.25	(42,733.63)	(13,956.57)	(20,725.00)
Net Income	(22,107.56)	(40,763.17)	993.01	11,737.64	48,372.24	(60,534.03)	31,377.27	(14,339.16)
Other Adjustments								
Transfer to Savings	-	-	-	-	-	-	-	-
Transfer From Savings	25,000.00	20,000.00	-	-	-	-	-	-
Deposit Adj from Bank	-	-	-	-	-	-	-	-
Payroll Tax Liab Paymts	813.63	-	-	937.05	-	-	1,200.99	-
Payroll Liab on hold	359.11	308.61	269.33	320.26	395.14	522.76	425.43	481.65
Customer Overpayments	-	2.22	409.46	60.50	25.00	50.30	108.50	76.37
Voided Checks	-	-	-	-	-	-	-	-
Refund- Work Comp Ins	-	-	-	-	-	-	-	-
Customer Credits Applied	12.50	-	-	5.00	-	-	102.75	23.45
Refunds	-	26.92	-	-	-	-	-	-
State Comp Fund Dividend	-	50.00	-	-	-	-	-	-
Rent Reimbursement	-	-	1,830.00	-	-	-	-	-
Ending Bank Balance								
Checking	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	13,334.54	43,942.00	30,137.41
Savings	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	5,020.02	5,020.02	5,020.02
	55,220.42	14,845.00	18,346.80	29,523.15	78,315.53	18,354.56	48,962.02	35,157.43

OBGMA
Budget Actuals FYTD 21/22

	Jun-22	Jul-22	Aug-22	YTD
Beginning Bank Balance				
Checking	30,137.41	20,901.66	64,587.70	
Savings	5,020.02	5,020.65	5,020.65	
	35,157.43	25,922.31	69,608.35	
Income				
Returned Check Charges				-
GSP Extraction Fees	547.34	30,781.58	8,884.49	139,751.31
Well Head Fee	1,080.53	4,873.38	2,072.32	33,875.72
Interest Charges	3.75	-	-	24.85
Recordation Fee	34.87	299.87	79.04	1,975.02
Extraction Charges	513.76	21,310.79	6,091.21	96,703.09
Savings Acct Interest	0.63	-	-	4.42
Total Income	2,180.88	57,265.62	17,127.06	272,334.41
Total Income	2,180.88	57,265.62	17,127.06	272,334.41
Expense				
Equipment Purchased	-	-	-	160.82
Computer Repairs	-	-	-	780.00
Printing and Reproduction	-	-	-	-
Liability Insurance	-	-	-	2,444.00
Postage and Delivery	17.99	42.18	17.99	650.20
Bank Service Charges	9.99	-	-	24.99
Workers Comp Ins	-	-	-	529.67
Office Supplies	79.74	18.23	-	1,987.13
Payroll Expenses	2,551.30	2,486.72	2,519.01	25,424.84
Professional Fees	7,970.38	9,503.70	9,964.88	91,465.01
Rent	907.10	907.10	907.10	9,860.20
Special Events	-	-	-	26.92
Telecommunications	330.19	305.41	307.36	3,127.95
Total Expense	11,866.69	13,263.34	13,716.34	136,481.73
Net Ordinary Income	(9,685.81)	44,002.28	3,410.72	135,852.68
Grant Activity				
WCB Grant Income	-	-	-	77,721.28
WCB (WS) Expenses	-	-	500.00	18,596.25
GSP Expenses	-	-	156.25	203,170.53
	-	-	(656.25)	(144,045.50)
Net Income	(9,685.81)	44,002.28	2,754.47	(8,192.82)
Other Adjustments				
Transfer to Savings	-	-	-	
Transfer From Savings	-	-	-	
Deposit Adj from Bank	-	-	-	
Payroll Tax Liab Paymts	-	1,379.71	-	
Payroll Liab on hold	435.44	416.98	426.21	
Customer Overpayments	15.25	664.99	31.00	
Voided Checks	-	-	-	
Refund- Work Comp Ins	-	-	-	
Customer Credits Applied	-	18.50	19.05	
Refunds	-	-	-	
State Comp Fund Dividend	-	-	-	
Rent Reimbursement	-	-	-	
Ending Bank Balance				
Checking	20,901.66	64,587.70	67,780.33	
Savings	5,020.65	5,020.65	5,020.65	
	25,922.31	69,608.35	72,800.98	

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09/08/22

Aug 2022
Cng Acct.

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	77,003.94
Cleared Transactions	
Checks and Payments - 13 items	-20,031.08
Deposits and Credits - 5 items	17,139.01
Total Cleared Transactions	<u>-2,892.07</u>
Cleared Balance	<u>74,111.87</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-6,331.54</u>
Total Uncleared Transactions	<u>-6,331.54</u>
Register Balance as of 08/31/2022	<u>67,780.33</u>
New Transactions	
Checks and Payments - 2 items	<u>-349.09</u>
Total New Transactions	<u>-349.09</u>
Ending Balance	<u>67,431.24</u>

OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,003.94
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/28/2022	3417	Kear Groundwater	X	-7,112.70	-7,112.70
Bill Pmt -Check	07/28/2022	3420	Ventura River Water...	X	-1,406.00	-8,518.70
Bill Pmt -Check	07/28/2022	3415	417 Bryant Circle LLC	X	-800.00	-9,318.70
Bill Pmt -Check	07/28/2022	3416	Hollister & Brace, At...	X	-731.25	-10,049.95
Bill Pmt -Check	07/28/2022	3418	M J Saltis Bookkeep...	X	-253.75	-10,303.70
Bill Pmt -Check	07/28/2022	e	AT&T Uverse	X	-42.80	-10,346.50
Paycheck	07/29/2022	3421	Barbee, Roberta J	X	-2,069.74	-12,416.24
Bill Pmt -Check	08/01/2022	e	Condor Self Storage	X	-107.10	-12,523.34
Bill Pmt -Check	08/04/2022	3422	Hollister & Brace, At...	X	-4,481.93	-17,005.27
Bill Pmt -Check	08/04/2022	3423	JMundy Consulting ...	X	-2,725.46	-19,730.73
Bill Pmt -Check	08/04/2022	e	AT&T	X	-239.56	-19,970.29
Bill Pmt -Check	08/13/2022	e	AT&T Uverse	X	-42.80	-20,013.09
Check	08/25/2022	e	Stamps.com	X	-17.99	-20,031.08
Total Checks and Payments					-20,031.08	-20,031.08
Deposits and Credits - 5 items						
Deposit	08/04/2022			X	10,145.69	10,145.69
Deposit	08/11/2022			X	0.25	10,145.94
Deposit	08/11/2022			X	2,314.19	12,460.13
Deposit	08/18/2022			X	4,400.60	16,860.73
Deposit	08/25/2022			X	278.28	17,139.01
Total Deposits and Credits					17,139.01	17,139.01
Total Cleared Transactions					-2,892.07	-2,892.07
Cleared Balance					-2,892.07	74,111.87
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	08/25/2022	3425	Kear Groundwater		-3,054.99	-3,054.99
Bill Pmt -Check	08/25/2022	3424	417 Bryant Circle LLC		-800.00	-3,854.99
Bill Pmt -Check	08/25/2022	3426	M J Saltis Bookkeep...		-358.75	-4,213.74
Bill Pmt -Check	08/25/2022	3427	Roberta Barbee		-25.00	-4,238.74
Paycheck	08/31/2022	3428	Barbee, Roberta J		-2,092.80	-6,331.54
Total Checks and Payments					-6,331.54	-6,331.54
Total Uncleared Transactions					-6,331.54	-6,331.54
Register Balance as of 08/31/2022					-9,223.61	67,780.33
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/01/2022	e	Condor Self Storage		-107.10	-107.10
Bill Pmt -Check	09/06/2022	e	AT&T		-241.99	-349.09
Total Checks and Payments					-349.09	-349.09
Total New Transactions					-349.09	-349.09
Ending Balance					-9,572.70	67,431.24



BANK OF THE SIERRA

PO Box 1930
Porterville CA 93258
(888) 454-2265



Date 8/31/22

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OJAI BASIN GROUNDWATER
MANAGEMENT AGENCY
P O BOX 1779
OJAI CA 93024

Checking Account

Sierra Business Checking

Account Number	xxxxxx4850
Previous Balance	77,003.94
5 Deposits/Credits	17,139.01
13 Checks/Debits	20,031.08
Service Charge	.00
Interest Paid	.00
Ending Balance	74,111.87

Number of Enclosures	8
Statement Dates	8/01/22 thru 8/31/22
Days in the statement period	31
Average Ledger	74,389.30
Average Collected	73,381.16

Deposits and Credits

Date	Description	Amount
8/05	Deposit	10,145.69
8/12	Deposit	.25
8/12	Deposit	2,314.19
8/18	Deposit	4,400.60
8/26	Deposit	278.28

Other Debits

Date	Description	Amount
8/01	Payment ATT WEB	42.80-
8/02	Ojai Basin Groundwater DBT CRD 0834 08/02/22 00030304 CONDOR SELF STO 805-6424773 CA Card# 4272	107.10-
8/05	Payment ATT PPD	239.56-
8/15	Payment ATT WEB Ojai Basin Groundwater	42.80-



Date 8/31/22 Page 2

Sierra Business Checking

xxxxxxx4850 (Continued)

Other Debits

Date	Description	Amount
8/26	POS DEB 0730 08/26/22 6780548 STAMPS.COM 1990 E Grand Ave 855-608-2677CA C# 4272	17.99-

Checks in Numerical Order

Date	Check No	Amount	Date	Check No	Amount
8/02	3415	800.00	8/22	3420*	1,406.00
8/04	3416	731.25	8/02	3421	2,069.74
8/02	3417	7,112.70	8/17	3422	4,481.93
8/01	3418	253.75	8/16	3423	2,725.46

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	76,707.39	8/12	78,107.17	8/18	75,257.58
8/02	66,617.85	8/15	78,064.37	8/22	73,851.58
8/04	65,886.60	8/16	75,338.91	8/26	74,111.87
8/05	75,792.73	8/17	70,856.98		

Keep Climbing



OBGMA
Cash Flows
August 2022

Beginning Cash Balance August 1, 2022

Bank of the Sierra-Checking	64,587.70
Bank of the Sierra-Savings	5,020.65
	<u>\$ 69,608.35</u>

Inflows

GSP Extraction	8,884.49
Well Head Fee	2,072.32
Recordation Fee	79.04
Extraction Charges	6,091.21
Overpayments	31.00
Credits Used from Prior Payments	(19.05)
	<u>\$ 17,139.01</u>

Outflows

Internet	42.80
Postage and Delivery	17.99
Payroll Expenses	2,092.80
Professional Fees	9,964.88
Rent	907.10
Telephone	264.56
Ground Water Sustainability	156.25
Grant Expenses	500.00
	<u>\$ 13,946.38</u>

Ending Cash Balance August 31, 2022

Bank of the Sierra-Checking	67,780.33
Bank of the Sierra-Savings	5,020.65
	<u>\$ 72,800.98</u>

Net Change in Financial Position

	<u>\$ 3,192.63</u>
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OBGMA
Disbursements Journal
August 2022

Date	Num	Vendor	Description	Amount
08/04/2022	e	AT&T	Telephone	(239.56)
08/01/2022	e	Condor Self Storage	Rent	(107.10)
08/25/2022	e	Stamps.com	Postage and Delivery	(17.99)
08/13/2022	e	AT&T Uverse	Internet	(42.80)
08/04/2022	3422	Hollister & Brace, Attorneys at Law	Professional Fees	(4,481.93)
08/04/2022	3423	JMundy Consulting LLC	Professional Fees	(2,725.46)
08/25/2022	3424	417 Bryant Circle LLC	Rent	(800.00)
08/25/2022	3425	Kear Groundwater	Professional Fees	(3,054.99)
08/25/2022	3426	M J Saltis Bookkeeping	Professional Fees	(358.75)
08/25/2022	3427	Roberta Barbee	Telephone	(25.00)
08/31/2022	3428	Barbee, Roberta J	Payroll	(2,092.80)

Total Disbursements August 2022 \$ (13,946.38)

OBGMA EXTRACTION CHARGES BY PERIOD

2020/2021 Water Year

October/November/December 2020 (2021/1) (\$25/acre foot)						
2021/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	904.16	\$17,659.81				
Dom/Land	81.65	\$2,234.77				
Muni/Indus	35.22	\$880.50				
CMWD	339.00	\$8,487.50				
Totals	1360.03	\$29,262.58	\$9,945.00	\$590.00	\$42,791.94	\$82,589.52

Jan/Feb/Mar 2021 (2/2021) (\$25/acre foot)						
2021/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	446.16	\$11,336.07				
Dom/Land	55.77	\$1,455.44				
Muni/Indus	11.60	\$290.00				
CMWD	241.30	\$6,032.50				
Totals	754.83	\$19,114.01	\$9,100.00	\$545.00	\$26,908.16	\$55,667.17

April/May/June 2021 (3/2021) (\$25/acre foot)						
2021/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	870.30	\$21,855.59				
Dom/Land	99.82	\$2,633.24				
Muni/Indus	13.74	\$343.50				
CMWD	322.00	\$8,055.00				
Totals	1305.86	\$32,887.33	\$8,580.00	\$510.00	\$47,694.80	\$89,672.13

July/August/September 2021 (2021-4) (\$25/acre foot)						
2021/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	635.02	\$15,955.08				
Dom/Land	112.95	\$2,995.39				
Muni/Indus	9.90	\$247.50				
CMWD	334.60	\$8,365.00				
Totals	1092.47	\$27,562.97	\$8,450.00	\$495.00	\$39,091.14	\$75,599.11

Total for water YTD 10/1/20- 9/30/21

Acre Feet	Charges	Well Head Fee	Recordation	GSP Fees	Total Rec'd
4513.19	\$ 108,826.89	\$36,075.00	\$2,140.00	\$156,486.04	\$303,527.93

2021/2022 Water Year

October/November/December 2021 (1/2022) (\$25/acre foot)						
2022/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	404.22	\$10,251.44				
Dom/Land	55.97	\$1,566.62				
Muni/Indus	4.60	\$115.00				
CMWD	288.90	\$7,235.00				
Totals	753.69	\$19,168.06	\$8,320.00	\$485.00	\$27,018.94	\$54,992.00

Jan/Feb/Mar 2022 (2/2022) (\$25/acre foot)						
2022/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	451.90	\$11,456.95				
Dom/Land	55.60	\$1,600.15				
Muni/Indus	4.77	\$119.25				
CMWD	243.30	\$6,107.50				
Totals	755.57	\$19,283.85	\$8,255.00	\$495.00	\$27,622.67	\$55,656.52

April/May/June 2022 (3/2022) (\$25/acre foot)						
2022/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	683.16	\$17,364.19				
Dom/Land	108.32	\$2,876.69				
Muni/Indus	9.17	\$229.25				
CMWD	361.40	\$9,047.50				
Totals	1162.05	\$29,517.63	\$6,630.00	\$390.00	\$42,326.81	\$78,864.44

July/August/September 2022 (4/2022) (\$25/acre foot)						
2022/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture						
Dom/Land						
Muni/Indus						
CMWD						
Totals	0.00	\$0.00				\$0.00

Total for water YTD 10/1/21- 9/30/22

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
2671.31	\$ 67,969.54	\$23,205.00	\$1,370.00	\$96,968.42	\$189,512.96

OBGMA
WCB Grant Budget Update
Aug 2022

	<u>Actual to Date</u>	<u>Budget</u>	<u>Balance</u>
WCB Grant Income	92,586.98	150,600.00	(58,013.02)
	\$ 92,586.98	\$ 150,600.00	\$ (58,013.02)
WCB Grant Expenses			
1 Task- Project Mgmt	4,424.23	5,200.00	(775.77)
2 Task- Water Mgmt Framewk	664.00	2,000.00	(1,336.00)
3 Task- Plans/Permits/Due D	112,246.16	138,400.00	(26,153.84)
4 Task- Reg Agency Guidance	-	-	-
5 Task- Education & Outreach	265.60	5,000.00	(4,734.40)
	\$ 117,599.99	\$ 150,600.00	\$ (33,000.01)
WCB Grant Cost Share Expenses	\$ 15,230.33	\$ 29,400.00	\$ (14,169.67)
Total Cost of Project	\$ 132,830.32	\$ 180,000.00	\$ (47,169.68)
Net Cost of Project to Date	\$ 40,243.34		
Total Retention to Date	\$ 11,093.85		
Total OBGMA Cost of Project to Date	\$ 143,924.17		
***Retention of \$623.00 Held by WCB on 1st Progress Invoice, \$8,635.70 on 2nd Progress Invoice, \$1835.15 on WCB #3 ***Expenses recorded through 09-15-22			